

Five Year Financial Recap

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Current Expense Recap				
2006	2007	2008	2009	2010

February Current Expense Cash	\$3,343,396	\$2,458,358	\$2,723,370	\$878,903	\$1,602,397
Adopted Budget on December 31st	\$29,226,729	\$30,355,384	\$30,703,574	\$28,804,614	\$26,364,294
Supplemental Appropriations	<u>91,423</u>	<u>113,816</u>	<u>44,250</u>	<u>(22,065)</u>	<u>-</u>
Total Budget including Supplementals	\$29,318,152	\$30,469,200	\$30,747,824	\$28,782,549	\$26,364,294
Budgeted Beginning Fund Balance	5,024,000	3,465,223	2,540,041	2,065,000	2,500,000
Budgeted Ending Fund Balance	2,699,046	2,834,042	2,498,195	2,192,780	2,948,078
Revenues thru February of each year	\$2,514,759	\$2,584,850	\$2,923,952	\$2,606,859	\$2,269,877
Percentage of Budget Received	10%	10%	10%	10%	10%
Expenses thru February of each year	\$3,582,109	\$3,790,363	\$3,371,142	\$3,610,233	\$3,255,061
Percentage of Budget Spent	13%	14%	12%	14%	14%

Current Expense Funds Transferred Out to Special Funds Recap:				
	2007 Transfers	2008 Transfers	2009 Transfers	2010 Transfers

Transfer to Employee Recognition Fund	\$3,000	\$3,500	\$1,500	\$500
Payment to 911 MACECOM /orig budgeted as a Transfer Out	-	-	-	-
Transfer to Cumulative Reserve Fund	-	-	-	-
Transfer to Other Special Funds	-	-	-	-
Transfer to Accrued Leave Reserve Fund	-	-	-	-
Transfer to Public Health Fund	<u>-</u>	<u>182,271</u>	<u>-</u>	<u>-</u>
Total Transfers from Current Expense Fund	\$3,000	\$185,771	\$1,500	\$500

Some of Our Special Funds Cash & Investment Balances				
2/28/2006	2/28/2007	2/29/2008	2/28/2009	2/28/2010

Rural County Sales & Use Tax Fund (.09)	\$1,675,150	\$1,963,801	\$1,266,441	\$1,261,201	\$1,471,358
County Roads Fund	4,844,816	1,426,547	1,179,662	2,529,599	1,944,247
Community Support Services Fund	188,278	352,238	562,370	692,797	628,003
Reserve for Technology Fund	219,169	280,949	223,582	287,665	233,423
Cumulative Reserve/Insurance Fund	174,865	230,632	210,030	194,606	144,108
Reserve Legal #2 Fund	137,840	161,442	191,544	191,931	50,099
Reserve for Accrued Leave Fund	764,730	1,060,846	765,818	571,222	247,114
Public Health Fund	303,192	398,645	443,031	388,250	173,371
Lodging (Motel/Hotel) Tax Fund	350,740	408,161	396,369	281,103	306,061
Capital Improvement / Reet 1 Fund	1,279,462	1,459,658	2,576,804	2,139,069	1,298,610
Capital Improvement / Reet 2 Fund	1,271,376	1,679,486	2,157,755	1,775,495	1,871,781
Unemployment Fund	<u>301,960</u>	<u>339,662</u>	<u>346,655</u>	<u>335,650</u>	<u>33,426</u>
Total	\$11,511,578	\$9,762,067	\$10,320,061	\$10,648,588	\$8,401,601

February 2006 through February 2010 Comparisons